

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800063A
PAYMENT ISSUE DATE: 11/26/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -321.12

100 percent of Geothermal Funds by county	\$40,502.24
40 PERCENT TO COUNTY OF ORIGIN	\$16,200.90
Prior period adjustment	\$-321.12
Gross Claim	\$15,879.78
Net Claim / Payment Amount	\$15,879.78
YTD Amount:	\$52,145.06

For assistance, please call: John Herzer at (916) 324-8361

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PAYMENT ISSUE DATE: 11/26/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -946.72

100 percent of Geothermal Funds by county	\$119,407.47
40 PERCENT TO COUNTY OF ORIGIN	\$47,762.99
Prior period adjustment	\$-946.72
Gross Claim	\$46,816.27
Net Claim / Payment Amount	\$46,816.27
YTD Amount:	\$100,434.03

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PAYMENT ISSUE DATE: 11/26/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -1520.15

100 percent of Geothermal Funds by county	\$191,732.86
40 PERCENT TO COUNTY OF ORIGIN	\$76,693.14
Prior period adjustment	\$-1,520.15
Gross Claim	\$75,172.99
Net Claim / Payment Amount	\$75,172.99
YTD Amount:	\$297,112.35

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -23.90

100 percent of Geothermal Funds by county	\$3,014.06
40 PERCENT TO COUNTY OF ORIGIN	\$1,205.62
Prior period adjustment	\$-23.90
Gross Claim	\$1,181.72
Net Claim / Payment Amount	\$1,181.72
YTD Amount:	\$4,500.33

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PAYMENT ISSUE DATE: 11/26/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -171.36

100 percent of Geothermal Funds by county	\$21,613.75
40 PERCENT TO COUNTY OF ORIGIN	\$8,645.51
Prior period adjustment	\$-171.36
Gross Claim	\$8,474.15
Net Claim / Payment Amount	\$8,474.15
YTD Amount:	\$26,622.07

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SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -0.64

100 percent of Geothermal Funds by county	\$81.00
40 PERCENT TO COUNTY OF ORIGIN	\$32.40
Prior period adjustment	\$-0.64
Gross Claim	\$31.76
Net Claim / Payment Amount	\$31.76
YTD Amount:	\$2,120.96

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PAYMENT ISSUE DATE: 11/26/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -2035.09

100 percent of Geothermal Funds by county	\$256,681.63
40 PERCENT TO COUNTY OF ORIGIN	\$102,672.65
Prior period adjustment	\$-2,035.09
Gross Claim	\$100,637.56
Net Claim / Payment Amount	\$100,637.56
YTD Amount:	\$400,545.50

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